

LUBECK PUBLIC SERVICE DISTRICT

JANUARY 27, 2000
James E. Smith, Chairman
Charles H. Huffman, Secretary
Lee Johnson, Treasurer

ATTENDING: James Smith, Lee Johnson, Jim Cox, Brian Arthur, Mike Murphy,
John Goodman, Phil Postlewait

NO. OF CUSTOMERS:	Section		
	1	Lake Washington Road	490
	2	Lubeck	406
	3	Riverhill - Blenn. Heights	382
	4	DuPont Road	296
	5	Larkmead Road	308
	6	LMH - Homewood Road	241
	7	Washington Bottom	355
	8	New England Ridge	304
	9	Lubeck South	313
	10	Larkmead Area - Marrtown	304
	11	Route 68 South - Hopewell	178
	12	Mitchell's	67
		Total Customers	3,644

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$421.51
Operations & Maintenance Fund - Wesbanco	\$12,334.91
Security Deposits - One Valley Bank	\$0.00
Operation & Maintenance Reserve - One Valley Bank	\$1,902.64
Construction Reserve - One Valley Bank	\$3,924.96
Water Reserve Fund - One Valley Bank	\$36,347.10
Water Project Construction Fund - One Valley Bank	\$12,558.28
Sewer Reserve Certificate of Deposit - United National Bank	\$6,686.49
Sewer Project Construction Fund - United National Bank	\$15,315.47
Sewer Operation & Maintenance Reserve - United National Bank	\$1,195.05
Special Sewer Construction - Larkmead - United National Bank	\$55.68
Revenue Fund - Wesbanco	\$1,369.22
Hopewell Project Construction Account - United National Bank	\$0.00
Hopewell Reserve Fund - United National Bank	\$0.00
Sewer Reserve Fund - United National Bank	\$4,758.83
Hopewell Savings (Tap Fees) - United National Bank	\$21,860.06
Prudential Securities Sewer Fund	\$0.00
Prudential Securities Water Fund	\$54,694.91
Series 1999 Sewerage Bonds Account	\$3,042.86
Hopewell Debt Service Reserve	542.72
Hopewell O&M Reserve Account	911.56
Transfer From Revenue to Operation & Maintenance Checking	\$20,000.00
Transfer From Revenue to Water Reserve Account	\$2,251.17
Transfer From Revenue to RUS O&M Reserve Account	\$455.67
Transfer From Revenue to RUS Debt Service Reserve Account	\$271.33
Transfer From Water Project Construction Fund to O&M Checking	\$0.00
Transfer From Revenue to Sewer Project Construction Fund	\$0.00
Transfer From Revenue to Sewer Reserve Account	\$424.63
The following transfers were made to cover payroll since the last Board meeting:	
Transfer From Revenue to Operation & Maintenance Checking	\$15,000.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Brian Arthur.

SEWER PROJECT:

- A) The District has been told that the Substantial Completion date for Contract 98-6 will be January 24, 2000 and for Contract 98-9 it will be December 16, 1999.

- B) The District needs to sign the Partial Payment Request No.11. It is for a total of \$2,237,560.97. See attached Resolution for breakdown. Moved by Lee Johnson, seconded by Jim Smith that the Partial Payment Request No. 11 be approved. Passed unanimously.

- C) Phil Postlewait reported on his discussion with Dave Wagner of the Public Service Commission concerning when to start charging the new rates to our existing customers. It was decided that we would be giving the benefit to the customers if we waited until we connect the first **new** customer and then change the rate for all involved. It was agreed that this was the way we would proceed.

SEWER PLANT SAMPLING & PHYSICAL CONDITION:

- A) Ron and Mark continue to work on maintenance of the plants and continue to use the Driamad unit for sludge removal. However, due to the cold weather we have been unable to take the sludge truck out for the past few days.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been doing in the District:

- A) Installed 1 water tap since the last Board meeting. There is 1 water tap to be installed. This gives us 2 water taps for 2000.

- B) Been working with contractors and RPR's looking at manholes on the new sewer project for complete grouting, infiltration, locations, etc.

- C) Cleaned out garage.

- D) Installed 2 new setters one was where setter was leaking and the second one the stop was damaged.

- E) Repaired fire hydrant at Rt. 68 and Meldahl Road.

- F) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) Approved previous Board meeting minutes.
- B) Approved bills and signed checks.
- C) The advertisement for engineers is in the paper now and requires the proposals be submitted by 4:00 PM on February 14, 2000.
- D) Moved by Lee Johnson, seconded by Jim Smith that the financial statements for the months of October and November 1999 be accepted as presented by Philip R. Postlewait, Jr., CPA.
- E) The Board needs to go into Executive Session. Pursuant to 6-9A-4 of the Open Governmental Statue, an executive session of the District's board is necessary to discuss the appointment, employment, retirement, promotion, demotion, disciplining, resignation, discharge, dismissal or compensation of any public officer or employee, or other personnel matters, or for the purpose of conducting a hearing on a complaint against a public officer or employee, unless such public officer or employee requests an open meeting and matters involving or affecting the purchase , sale or lease of property, advance construction planning, pending litigation, the investment of public funds or matters involving competition which, if made public, might adversely affect the financial or other interest of the state or any political subdivision.
Moved by Lee Johnson, seconded by Jim Smith that the Board go into Executive Session for discussion of matters recited above. Passed unanimously.
- F) Moved by Lee Johnson, seconded by Jim Smith that the Board come out of Executive Session with no decisions having been made.
Passed unanimously.
- G) Moved by Lee Johnson, seconded by Jim Smith that Harold Smith be terminated onto the Long Term Disability Policy with the District paying one month of his health insurance for each completed year of service to the District. This begins at the time he goes onto the Disability Policy. He is also to be paid for all of his unused vacation at the termination date. It is suggested that, at the end of his District paid health insurance, he look into the State health policy for continued coverage.
- H) Meeting adjourned.

Lee Johnson APPROVED James E. Smith ATTESTED

RESOLUTION OF THE PUBLIC SERVICE BOARD OF LUBECK PUBLIC SERVICE DISTRICT APPROVING INVOICES AND EXPENSES RELATING TO CERTAIN ADDITIONS, BETTERMENTS AND IMPROVEMENTS TO THE WASTEWATER COLLECTION AND TREATMENT FACILITIES OF THE DISTRICT AND AUTHORIZING PAYMENT THEREOF.

WHEREAS, Lubeck Public Service District (the "District") has reviewed the list of invoices and project-related expenses attached hereto and incorporated herein by reference relating to the design and construction of certain additions, betterments and improvements to the wastewater collection and treatment facilities of the District to be financed in part by the proceeds of the District's Sewerage System Revenue Bonds, Series 1999 A (the "Series 1999 A Bonds"); the District's Sewerage System Revenue Bonds, Series 1999 B (the "Series 1999 B Bonds"); and the District's Sewerage System Bond Anticipation Notes, Series 1999 (the "Notes"), and finds as follows:

(A) That none of the items for which the payment is proposed to be made has formed the basis for any disbursement theretofore made;

(B) That each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a Cost of the Project;

(C) That each of such costs has been otherwise properly incurred; and

(D) That payment for each of the items proposed is now due and owing.

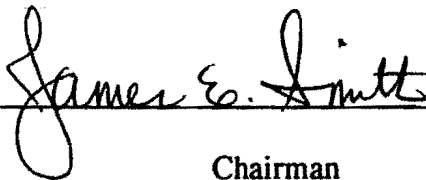
NOW, THEREFORE, BE IT RESOLVED BY THE PUBLIC SERVICE BOARD OF LUBECK PUBLIC SERVICE DISTRICT AS FOLLOWS:

There is hereby authorized and directed the payment of the following invoices and project-related expenses from the proceeds of the Series 1999 A Bonds (designated for State Revolving Fund reimbursement, or "SRF" below) or from the proceeds of the Series 1999 B Bonds or the Notes (designated for reimbursement from Infrastructure Council bond or note proceeds, or "IC" below):

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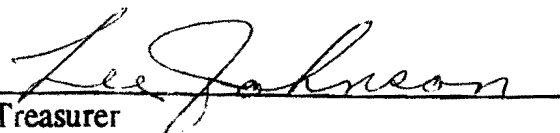
<u>Vendor</u>	<u>Amount</u>	<u>SRE</u>	<u>IC</u>
Lubeck Public Service District			
- Reimbursement	\$ 4,265.77	\$0.00	\$ 4,265.77
Burgess & Niple, Limited			
- Technical Services	150,810.59	150,810.59	0.00
Hayslett Construction Co., Inc.			
- (Contract 98-1)	1,723,817.50	0.00	1,723,817.50
Marbo Construction Co., Inc.			
- (Contract 98-3)	33,368.34	0.00	33,368.34
Holley Bro. Const. Co., Inc.			
- (Contracts 98-4, 98-5, & 98-7)	6,285.96	0.00	6,285.96
Valley Development of WV, Inc.			
- (Contracts 98-6 & 98-9)	80,908.81	0.00	80,908.81
Pipe Plus Inc.			
- (Contract 98-8)	235,969.17	0.00	235,969.17
Joseph M. Brown			
- (Attorney Fees)	656.58	0.00	656.58
McDaniels, Inc.			
- (Appraisals or Other Related Costs)	0.00	0.00	0.00
Ronning, Palmer, Titus			
- (Easement Cost)	250.00	0.00	250.00
Waterman-Douglass			
- (Easement Cost)	1,228.25	0.00	1,228.25
Total	\$ 2,237,560.97	\$150,810.59	\$2,086,750.38

Adopted by the Public Service Board of the District at a meeting held on the 27th day of January, 2000.



 Chairman

[SEAL]



 Treasurer